

	Customer 1	Customer 2	Customer 3	Customer 4	Customer 5	Customer 6
Customer 1		\$12M	\$4M	\$10M	\$10M	\$10M
Customer 2	\$7M		\$12M	\$11M	\$11M	\$11M
Customer 3	\$6M	0	# # *** ***	\$14M	\$14M	\$14M
Customer 4	\$8M	\$9M	\$8M			
Customer 5	\$8M	\$9M	\$8M		15 1 7 12	Alice de Santa
Customer 6	\$8M	\$9M	\$8M	KI KI KI		

Fig. 2

	Customer 1	Customer 2	Customer 3	Customer 4, 5 & 6
Customer 1				
Customer 2	\$7M			
Customer 3	\$4M	0		
Customer 4, 5 & 6	\$8M	\$9M	\$8M	

Fig. 3

Markets Options Susp 1:43 Current Spot : 1.3435	end Orders /1.3	00.0	TEST USD/CAD FX SWAPS	D. 4.
COMPANY A	/1.3	733	ALERTS	Page 1/
	Date	〈〉	MY ORDERS	〈〉
/	CADON	< >	7	<>
	CADSN	<>	/	< >
	CAD1W	<>	/	<>
	CAD2W	<>	/	<>
:700M +17.75 / +18.13 c700M	CAD3W	<>	/	<>
:800M +25.60 / +26.08 c800M	CAD1M	<>	/	<>
:600M +52.40 / +53.40 c600M 🕽	CAD2M	< >	/	<>
:600M +75.70 / +76.70 c600M	CAD3M	<>	/	<>
:800M +99.00 /+100.00 c800M	CAD4M	<>	/	< >
:800M +120.50 /+122.50 c800M	CAD5M	<>	/	< >
:800M +143.50 /+146.00 c800M	CAD6M	<>	,	< >
:800M +201.00 /+205.00 c800M	CAD9M	<>		〈 〉
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	CADI2	<>	,	<>
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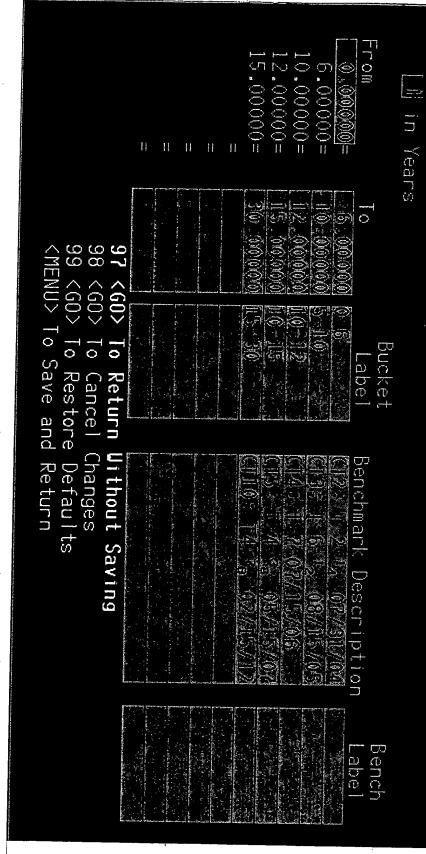
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Credit B Company		Setup	
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1	ON	ON	1. ON 10. 4M
2	> ON	211	2. TN 11. 5M 3. SN 12. 6M
3	> 2W	2M	4. 1W 13. 7M 5. 2W 14. 8M
4	> 2M	6M	6. 3W 15. 9M 7. 1M 16. 10M
5	> 6M	9M	8. 2M 17. 11M 9. 3M 18. 1Y
6	> 9M	17	
Please enter te	enors, not	numbers	
Last updated			

Australia 61 2 9777 8600 Brazil 5511 3048 4500 Europe 44 20 7330 7500 Germany 49 69 920410 Hong Kong 852 2977 6000 Japan 81 3 3201 8900 Singapore 65 6212 1000 U.S. 1 212 318 2000 Copyright 2003 Bloomberg L.P. G457-363-0 25-Jun-03 16:34:18

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Exposure Пq Bucket Maturi t C



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5)	ALLIED IRISH	BANKS PLC			0.011	0.011	
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